

**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

EMPLOYEE HOUSING LOANS – Take over of outstanding housing loans of employees by SBH – Payment of Principal-I, Principal-II, and Principal -III amount from 01-01-2012 to 31-03-2012 and Interest - I, II & III for the quarter ending on 31<sup>th</sup> March, 2012 – Orders – Issued.

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**FINANCE (DCM.III) DEPARTMENT**

G.O.Rt.No. 1693

Dated: 31-03-2012.  
Read the following:

1. G.O.Rt.No.2894, Fin. (TFR.II) Dept., dt.23.06.2005
2. G.O.Rt.No.3601, Fin. (TFR.II) Dept., dt.29.09.2005
3. G.O.Rt.No.4461, Fin. (TFR.II) Dept., dt.23.12.2005
4. G.O.Rt.No.1185, Fin. (TFR.II) Dept., dt.29.03.2006
5. Lr.No.F/ADV/132, dated 20.06.2006 of Chief Manager, SBH, A.P. Secretariat Branch, Hyderabad.
6. G.O.Rt.No.2285, Fin.(TFR.II) Dept., dt.22.6.2006
7. Lr.No.Nil, Dated 23.9.2006 of Asst., Manager, SBH, A.P. Secretariat branch, Hyderabad.
8. G.O.Rt. No. 3516, Fin (TFR.II) Dept., dt.26-09-2006
9. Lr.No. Nil, dt.15th December, 2006 of Asst Manager, SBH, A.P. Secretariat Branch, Hyderabad.
10. G.O.Rt.No.4425, Finance (TFR.II) Dept. dt.23-12-2006.
11. Lr.No.Nil, dated.7-3-2007 of Asst. General Manager, SBH, A.P Secretariat Branch, Hyderabad.
12. G.O.Rt.No. 986, Fin. (TFR.II) Dept., Dt.17-03-2007.
13. Lr. No. Nil, dated.22-06-2007 of Asst. General Manager, SBH, A.P. Secretariat Branch, Hyderabad.
14. G.O.Rt No..2439, Finance (TFR.II) Dept, Dt. 27-06-2007
15. Lr.No.F/HL/52088525055 dated 18-09-2007, of AGM, SBH, Secretariat, Hyderabad.
16. G.O.Rt No.3480, Finance (TFR.II) Dept, Dt.20-09-2007
17. Lr.No.F/HL/52088525055 dated 12-12-2007, of AGM, SBH, Secretariat, Hyderabad.
18. G.O.Rt.No.4439, Fin.(TFR.II) Dept. dt.17-12-2007.
19. Lr.No. F/HL/52088525055 dated 12-03-2008, of AGM, SBH, Secretariat, Hyderabad.
20. G.O.Rt.No.1096,Finance (TFR.II) Dept, dt.13-3-2008.
21. Lr.No. F/HL/52088525055 dated13 -06-2008, of AGM, SBH, Secretariat, Hyderabad
22. G.O.Rt.No.2749,Finance (TFR.II) Dept, dt.16-6-2008.
23. Lr.No. F/HL/52088525055 dated 11-09-2008, of AGM, SBH, Secretariat, Hyderabad
24. G.O.Rt.No.3757,Finance (TFR.II) Dept, dt.16-09-2008.
25. Lr.No. F/HL/52088525055 dated 08-12--2008, of AGM, SBH, Secretariat, Hyderabad
26. G.O.Rt.No.4817,Finance (TFR.II) Dept, dt.16-12-2008.
27. Lr.No. F/HL/52088525055 dated .09-03--2009, of AGM, SBH, Secretariat, Hyderabad
28. G.O.Rt.No.929, Finance (TFR.II) Dept, dt.12-03-2009.
29. Lr.No. F/HL/52088525055 & 62095148649, dated 12-06-2009, of AGM, SBH, Secretariat, Hyderabad.
30. G.O.Rt.No. 2695 Fin(TFR.II) Dept., Dt: 18-6-2009.
31. Lr.No. F/HL/52088525055 & 62095148649, dated 08 -09-2009, of AGM, SBH, Secretariat, Hyderabad.
32. G.O.Rt.No.3385,Finance (TFR.II) Dept, dt.16-09-2009
33. Lr.No. F/HL/52088525055 & 62095148649, dated 16 -12-2009, of AGM, SBH, Secretariat, Hyderabad.
34. G.O.Rt.No.4413 Finance(TFR.II) Dept., dt.16-12-2009
35. Lr.No. F/HL/52088525055 & 62095148649, dated 09 -03-2010, of AGM, SBH, Secretariat, Hyderabad.
36. G.O.Rt.No.1132 Finance(TFR.II) Dept., dt.19-03-2010
37. Lr.No. F/HL/52088525055, 62095148649 and 62128020090, dated 09-06-2010, of AGM, SBH, Secretariat, Hyderabad.
38. G.O.Rt.No.2865 Finance(TFR.II) Dept., dt.14-06-2010
39. Lr.No. F/HL/52088525055, 62095148649 and 62128020090, Dated08-09-2010, of AGM, SBH, Secretariat, Hyderabad.
40. G.O.Rt.No.4072 Finance(TFR.II) Dept., dt.16-09-2010
41. Lr.No. F/HL/52088525055, 62095148649 and 62128020090, Dated0--12-2010, of AGM, SBH, Secretariat, Hyderabad.
42. G.O.Rt.No.5087 Finance(TFR.II) Dept., dt.16-12-2010
43. Lr.No. F/HL/52088525055, 62095148649 and 62128020090, Dated 15.1.2011, of AGM, SBH, Secretariat, Hyderabad.
32. G.O.Rt.No.1442 Finance(DCM.III)Dept.dt. 31-3-2011.
45. Lr.No. 52088525055, 62095148649 and 62128020090, Dated 11-06-2011, of AGM, SBH, Secretariat, Hyderabad.
46. G.O.Rt.No.2481,Finance(DCM.III)Dept.dt. 26-6-2011.
47. Lr.No. 52088525055, 62095148649 and 62128020090, Dated 16.09.2011, of AGM, SBH, Secretariat, Hyderabad.
48. G.O.Rt.No.3688 Finance(DCM.III)Dept.dt. 27-9-2011.
49. G.O.Rt.No.3701 Finance(DCM.III)Dept.dt. 29-9-2011.
50. Lr.No. 52088525055, 62095148649 and 62128020090, Dated 14.12.2011, of AGM, SBH, Secretariat, Hyderabad.
51. G.O.Rt.No.4493 Finance(DCM.III)Dept.dt. 30-12-2011.

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**ORDER:**

The Assistant General Manager, State Bank of Hyderabad, Secretariat Branch in his letter 52nd read above has requested that the interest-I payable for the quarter ending of March, 2012 shall be paid by 31/03/2012.

2. The **Interest-I** from 01/01/2012 to 31/03/2012 @ 7.21% at monthly rests which effectively works out to 7.25% at quarterly rests works out to **Rs.79,75,187/-** (Rupees Seventy Nine Lakhs Seventy Five Thousand One Hundred and Eighty Seven only) towards Interest-I on Housing Loan Account Bearing No. 52088525055. Also the **Interest-II** from 01/01/2012 to 31/03/2012 for an amount of **Rs.1,13,53,690/-** (Rupees One Crore Thirteen Lakhs Fifty Three Thousand Six Hundred and Ninety only) on Housing Loan Account Bearing No. 62095148649 @ 10.25% per annum on quarterly basis for the further loan of Rs.70.00 Crores availed on 31<sup>st</sup> March, 2009. Further the **Interest-III** from 01/01/2012 to 31/03/2012 for an amount of **Rs.64,54,385/-** (Rupees Sixty Four Lakhs Fifty Four Thousand Three Hundred Eighty Five only) on Housing Loan Account Bearing No. 62128020090 @ 10.25% per annum on quarterly basis for the further loan of Rs.35.00 Crores availed on 31<sup>st</sup> March, 2010.

3. Government after careful consideration of the matter hereby accord sanction for incurring an expenditure not exceeding Rs.5,23,79,000/- (Rupees Five Crores Twenty Three Lakhs Seventy Nine Thousand only) towards **repayment of Principal- I, II & III** on prorata basis out of the i.e., Rs.2,08,64,842/- (Rupees Two Crores Eight Lakhs Sixty Four Thousand Eight Hundred and Forty Two only), Rs.1,97,95,585/- (Rupees One Crore Ninety Seven Lakhs Ninety Five Thousand Five Hundred and Eighty Five only) and Rs.1,17,18,573/- (Rupees One Crore Seventeen Lakhs Eighteen Thousand Five Hundred and Seventy Three only) to State Bank of Hyderabad, A.P. Secretariat Branch, Hyderabad.

4. The expenditure on repayment of Principal amount I, II & III shall be debited to "6003 Internal Debt of the State Government; 109 – Loans from other Institutions; Principal- I, II & III payable for the quarter ending of 31<sup>st</sup> March, 2012 to the State SH (16) Loans from SBH, Hyderabad; 560-Repayment of Borrowings' in relaxation of Treasury Control Orders by way of reappropriation from overall savings.

5. The expenditure on payment of interest- I, II & III shall be debited to "M.H.2049 –Interest Payments (charged); 01-Interest on Internal Debt; 200-Interest on other Internal Debts; SH (32) Interest on take over of outstanding housing loans of employees by SBH;450 - Interest" in relaxation of Treasury Control Orders by way of reappropriation from overall savings.

6. The Assistant Secretary to Government, Finance (Claims) Department is hereby requested to draw the above mentioned amount on six separate bills and repay the amount sanctioned in para 2 and 3 above to State Bank of Hyderabad, A.P. Secretariat Branch, Hyderabad under proper acknowledgement.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**PUSHPA SUBRAHMANYAM**  
PRINCIPAL SECRETARY TO GOVERNMENT (IF)

To  
The Assistant General Manager, State Bank of Hyderabad,  
A.P. Secretariat Branch, Hyderabad.  
The Assistant Secretary to Government, Finance (Claims) Department (3 copies).  
The Principal Accountant General, Andhra Pradesh, Hyderabad.  
The Deputy Pay and Accounts Officer, A.P. Secretariat Branch, Hyderabad.  
The Pay and Accounts Officer, Hyderabad.  
Copy to:  
Finance (DCM-I) Department.  
SF/SC's.

//FORWARDED :: BY ORDER//

SECTION OFFICER